

GOVERNMENT OF TELANGANA  
ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for an amount of Rs.1,71,16,000/- (Rupees one crore seventy one lakhs and sixteen thousands only) to the **Director of Public Health and Family Welfare, Telangana, Hyderabad** from the Vote on Account B.E. Provision 2014-15 (Non-Plan) – Administrative Sanction – Orders – Issued.

HELATH, MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

**G. O. Rt. No. 27**

**Dated 05.07.2014**

**Read:-**

G.O.Rt.No.51, Finance (EBS.V) Department, dated 19.06.2014

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**ORDER:**

In pursuance of the Orders issued by the Finance (EBS V) Department in the Government Order read above, Government hereby issued an administrative sanction to the Director of Public Health and Family Welfare, Telangana, Hyderabad for an amount of Rs.1,71,16,000/- (Rupees one crore seventy one lakhs and sixteen thousands only) from the Vote on Account B.E. provision 2014-15 (Non-Plan) towards meeting the expenditure for the months of JUNE, JULY and AUGUST – 2014, under the following schemes:-

(Non-Plan)

(Rupees in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE (JUNE, JULY & AUGUST-2014)	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE (JUNE, JULY & AUGUST-2014)	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
<b>Scheme Name:</b> District Offices <b>Procedure of Drawal of Funds:</b> Detailed Voucher Bill <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b> Credit to the Account of the Contractor									
1	2210-06-001-00-03-270-272	V	44,16	..	..	44,16	..	44,16	..
2	2210-06-001-00-03-270-278	V	22,16	---	---	22,16	---	22,16	--
<b>Scheme Name:</b> Headquarters Offices <b>Procedure of Drawal of Funds:</b> Adjustment to PD Account <b>Drawing Officer:</b> AAO O/o DPHFW <b>Remarks:</b> Adjustment to PD A/c No.GA 213 of APHMHIDC									
3	2210-06-001-00-01-250-000	V	20,84	---	---	20,84	---	20,84	---
<b>Scheme Name:</b> Indian Red Cross Society, A.P. State Headquarters <b>Procedure of Drawal of Funds:</b> Grants-in-aid Bill <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
4	2210-06-001-00-06-310-312	V	84,00	---	---	84,00	---	84,00	---
	Total		1,71,16	---	---	1,71,16	---	1,71,16	--

2. As regards drawal of funds, the Director of Public Health and Family Welfare shall follow the procedure envisaged as indicated above. Further, the Government hereby authorize the Director of Public Health and Family Welfare, Telangana, Hyderabad to issue necessary sanction order in respect of item at Sl.No.3 for drawing and adjusting the amount of **Rs.20,84,000/-** (Rupees twenty lakhs and eight four thousands only) to the P.D.A/c No.213 of APHMHIDC, Telangana, Hyderabad and intimate the fact to the Managing Director, APHMHIDC, Telangana, Hyderabad.

3. The bill shall be presented to Pay and Accounts Officer, Telangana, Hyderabad by the Assistant Accounts Officer, O/o Director of Public Health and Family Welfare, Telangana, Hyderabad. The Pay and Accounts Officer, Telangana, Hyderabad after crediting the amount of **Rs.20,84,000/-** (Rupees twenty lakhs and eighty four thousands only) to the P.D.A/c No.213 of APHMHIDC, Telangana, Hyderabad shall intimate the fact to the Director of Public Health and Family Welfare, Telangana, Hyderabad and the Managing Director, APHMHIDC, AP, Hyderabad.

(P.T.O.)

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4. The amount deposited in the P.D Account shall be drawn with reference to the need and amount so drawn shall be utilized for the purpose for which it is released. The amount deposited in the P.D Account shall not be drawn for depositing in any Bank by any authority.

5. The Director of Public Health and Family Welfare, Telangana, Hyderabad shall take necessary action in the matter and furnish the utilization certificate / Statement of Expenditure for the amount sanctioned at Para-1 above to Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

Dr. S.K. JOSHI  
PRINCIPAL SECRETARY TO GOVERNMENT (FAC)

To  
The Director of Public Health and Family Welfare, Telangana, Hyderabad  
The Director of Treasuries & Accounts, Telangana, Hyderabad  
The Pay & Accounts Officer, Telangana, Hyderabad  
The Principal Accountant General (A&E), Telangana, Hyderabad  
The Principal Accountant General (Civil Audit), Telangana, Hyderabad  
Copy to:  
The Managing Director, APHMHIDC, Telangana, Hyderabad  
The Finance (EBS.V) Department.  
SF/SC

// FORWARDED :: BY ORDER //

SECTION OFFICER